

Report of Accounting Warden

St. James's Church

General Fund

Year Ending December 31, 1909

RECEIPTS.

| | |
|--------------------------------------------------|-------------|
| Pew Rents, current and delinquent..... | \$17,821.10 |
| Bank Interest and Dividend on Insurance Policy.. | 125.82 |
| Legacy Income Funds | 129.64 |
| System for Offerings: | |
| For Current Parochial Expenses | 2,377.19 |
| " Episcopal, Convention and Sustentation | |
| Funds | 393.31 |
| | <hr/> |
| | \$20,847.06 |

DISBURSEMENTS.

| | |
|----------------------------------------|----------|
| Repairs | \$236.21 |
| Music | 4,952.34 |
| Altar Society | 207.79 |
| Episcopal, Convention and Sustentation | |
| Funds | 780.58 |
| Rectory Repairs and Furnishings..... | 522.68 |
| Guild House Expenses | 894.42 |
| " " Repairs | 42.53 |
| Sexton's Account | 926.24 |
| Expenses | 3,633.81 |
| Clergy Salaries and Pulpit Supply..... | 8,420.52 |
| | <hr/> |
| Gain | \$229.94 |

ST. TIMOTHY'S CHAPEL FUND.

| | |
|----------------------------------------------------------|-----------------|
| Balance December 31, 1908..... | \$2,511.40 |
| Payments during 1909: | |
| Taxes and Water Rent..... | \$100.25 |
| Legal Expenses | 19.75 |
| Ewing L. Miller, Treasurer of System for Offerings | 1,620.00 |
| | \$1,740.00 |
| Balance December 31, 1909..... | <u>\$771.40</u> |

PEW RENT ACCOUNT.

| | |
|--------------------------------------------|--------------------|
| Amount carried over from 1908 account..... | \$2,503.29 |
| Pew Rents collected during 1909..... | 18,480.24 |
| | <u>\$20,983.53</u> |
| Amount applicable to 1909 account..... | 17,821.10 |
| Amount carried over to 1910 account..... | <u>\$3,162.43</u> |

CASH ACCOUNT.

| | |
|---------------------------------------------------------------|-------------------|
| Balance December 31, 1908..... | \$4,894.81 |
| Add amount paid by System for Offerings on 1908 account | 131.90 |
| " amount paid by Legacy Income Funds on 1908 account | 145.74 |
| " Gain on 1909 account..... | 229.94 |
| " Increase in unapplied pew rents..... | 659.14 |
| | <u>\$6,061.53</u> |
| Deduct Amount due from System for Offerings | \$1,148.54 |
| Decrease in St. Timothy's Fund..... | 1,740.00 |
| Payment of sundry bills appropriated in 1908 | 282.22 |
| | <u>\$3,170.76</u> |
| Balance December 31, 1909..... | <u>\$2,890.77</u> |

LEGACY FUND.

PRINCIPAL ACCOUNT.

| | |
|----------------------------------------------------------|--------------------|
| Balance December 31, 1908..... | \$9,772.02 |
| Appreciation realized on sale of security..... | 449.25 |
| Balance December 31, 1909, in hands of Girard Trust Co.: | |
| Invested | \$9,007.98 |
| Cash | 1,213.29 |
| | <u>\$10,221.27</u> |

INCOME ACCOUNT.

| | |
|--------------------------------------------------------------|-----------------|
| Income from Investments, etc..... | \$504.16 |
| Interest on Bank Account..... | 27.29 |
| | <u>\$531.45</u> |
| Payments: | |
| Sunday School | \$162.52 |
| Manual Training Class | 157.92 |
| Poor Fund | 54.08 |
| James S. Merritt, Accounting Warden, for Parochial use | 129.64 |
| | <u>\$504.16</u> |
| Balance December 31, 1909..... | <u>\$27.29</u> |

ENDOWMENT FUND.

Girard Trust Co., Trustee.

| | |
|---------------------------------------------------------------------|-------------------|
| Balance December 31, 1908..... | \$70,153.48 |
| Amount received from Easter Offering and System for Offerings | 3,693.01 |
| Centennial Offerings | 2,624.10 |
| Income from Investments..... | \$2,158.07 |
| Interest on uninvested amount..... | 19.35 |
| | <u>\$2,177.42</u> |

Less Trustees' compensation and expenses
of tax search \$25.20
\$2,152.22

Less cost of permanent improvements:
Concrete floor \$674.15
Pointing Sunday School Building 575.75 1,219.90 \$932.32

Balance December 31, 1909:
Invested in Rectory.....\$27,205.59
" " various securities 42,984.50
Amount uninvested in hands of Trustee 4,023.89
Invested in Perpetual Insurance..... 1,700.00
Amount on Deposit at Phila. Trust,
S. D. & Ins. Co..... 1,488.93 \$77,402.91

CURRENT PEW RENT ACCOUNT.

Pew Rents carried over from 1908..... \$4,099.69
Of which there were paid..... 2,503.29

Leaving amount unpaid and delinquent..... \$1,596.40
Billed during 1909:

September 25, 1908, account..... \$46.80
March 25, 1909, account..... 8,858.82
September 25, 1909, account..... 9,033.68
Extra on vacated pew..... 62.00
March 25, 1910 (advance)..... 27.60

Total\$18,028.90

Of this amount:

Pro rata for 1909 account..... 13,831.91
" " " 1910 " 4,196.99
Including paid amounts..... \$3,162.43
And the unpaid and delinquent..... 1,034.56

\$19,625.30

JAMES S. MERRITT,
Accounting Warden.

St. James's Church System of Offerings Report of the Treasurer for the Year 1909

| OBJECTS OUTSIDE THE PARISH: | RECEIPTS. | | PAYMENTS. | |
|-----------------------------------------------|-----------|-----------------|----------------------------------------|----------|
| | Envelopes | Offerings, etc. | Appropriations from Discretionary Fund | |
| General Missions, without designation..... | | \$100.00 | \$508.82 | \$508.82 |
| " " Deficit in Apportionment..... | | 309.64 | 100.00 | 100.00 |
| Domestic Missions | \$482.85 | 50.00 | 792.49 | 792.49 |
| Special for Bp. of Nevada Rectory Fund..... | | 120.00 | 50.00 | 50.00 |
| " " " Poor Clergymen | 359.75 | 320.82 | 120.00 | 120.00 |
| Foreign Missions | | 32.00 | 680.57 | 680.57 |
| Special for Rev. C. D. Huntington, China..... | | 2.00 | 32.00 | 32.00 |
| " " Rev. Dr. Correll, | | 35.00 | 2.00 | 2.00 |
| " " St. Paul's College, Tokyo..... | | 15.00 | 35.00 | 35.00 |
| " " St. John's " | | | 15.00 | 15.00 |
| Freedmen Missions..... | 180.00 | | 180.00 | 180.00 |
| Indian | 139.00 | | | |
| Diocesan | 135.50 | | | |
| " Episcopal Fund | | | 682.45 | 682.45 |
| Women's Auxiliary: | | | 12.00 | 12.00 |
| General Missions, Centennial Offering..... | | 112.05 | | |
| Domestic | | 18.00 | | |
| | | 300.00 | | |
| | | | | 300.00 |
| | | | | 193.70 |

Treasurer's Report—Continued.

| | | |
|---------------------------------------------------|----------|----------|
| Foreign Missions..... | \$118.85 | \$118.85 |
| Freedmen "..... | 115.00 | 115.00 |
| Indian "..... | 140.00 | 140.00 |
| Diocesan "..... | 119.00 | 119.00 |
| General Clergy Relief Society..... | 668.40 | 708.40 |
| Christmas Fund for Aged and Disabled Clergy..... | | 313.13 |
| Episcopal Fund..... | | \$313.13 |
| Convention Fund..... | 87.56 | 87.56 |
| Sustentation Fund (Rectors of Poor Parishes)..... | 56.00 | 56.00 |
| American Church Building Fund..... | 249.75 | 249.75 |
| Episcopal Hospital..... | 24.00 | 24.00 |
| Church Home for Children..... | 355.74 | 786.05 |
| Church Training and Deaconess House..... | 37.00 | 154.15 |
| Bishop White Prayer Book Society..... | 54.00 | 54.00 |
| Female Episcopal Prayer Book Society..... | 90.10 | 190.54 |
| P. E. Seamen's Mission..... | 14.00 | 14.00 |
| Am. Church Institute for Negroes..... | 138.00 | 138.00 |
| | 16.90 | 16.90 |
| OBJECTS INSIDE THE PARISH: | | |
| Missionary Dorcas Society..... | 206.32 | 424.94 |
| Maternity Society..... | 260.27 | 260.27 |
| Altar Society..... | 160.40 | 316.40 |
| St. Mary's Guild..... | 52.00 | 60.00 |
| Manual Training School..... | 377.77 | 369.31 |
| Sunday School General Expenses..... | 187.29 | 657.92 |
| Festival Fund..... | 64.34 | 120.50 |
| Industrial School..... | 806.38 | 917.64 |
| Ministering Children's League..... | 159.21 | 159.21 |

Treasurer's Report—Continued.

| | | | |
|---------------------------------|------------|------------|------------|
| St. Timothy's Chapel..... | \$1,666.55 | \$1,620.00 | \$3,286.53 |
| St. James's Year Book..... | 80.00 | 592.25 | 672.25 |
| Endowment Fund (Easter)..... | 163.59 | 3,520.42 | 3,693.01 |
| Centennial Offering..... | | 1,932.10 | 1,932.10 |
| Summer Outing Fund..... | 543.45 | 125.28 | 555.08 |
| Linen Work Society..... | | 50.00 | 50.00 |
| Current Parochial Expenses..... | 359.68 | 1,267.51 | 2,377.19 |
| Discretionary Fund..... | 6,371.22 | 53.87 | |
| | | | \$3,172.83 |

" Appropriations as above.
 " Expenditures other than the above—

TO OBJECTS OUTSIDE THE PARISH:

| | |
|----------------------------|--------|
| Missionary Purposes..... | 187.83 |
| City Charities..... | 90.00 |
| Theological Education..... | 539.26 |
| Clergy Pension Fund..... | 60.00 |
| Poor Clergymen..... | 94.78 |
| Colored Missions..... | 200.00 |

TO OBJECTS INSIDE THE PARISH:

| | |
|---------------------------------|--------|
| Deficit, 1908 account..... | 235.32 |
| For Church and Parish Purposes: | |
| Guild House Expenses..... | 145.24 |
| Clerical Aid..... | 145.63 |
| Stationery..... | 26.75 |
| Printing..... | 478.08 |
| Postage..... | 84.14 |

Treasurer's Report—Continued.

| | | |
|---------------------------------------------------|-------------|-------------|
| Office Expenses | \$153.31 | |
| Extra Choir Expenses | 323.73 | |
| For the Sick and Poor | 50.05 | |
| Expenses Centennial Anniversary | 336.19 | \$92.95 |
| COMMUNION ALMS: | | |
| To the Poor | | |
| Rents | 738.60 | |
| Groceries | 82.00 | |
| Milk | 316.25 | |
| Coal | 106.56 | |
| Medicines | 43.87 | |
| Oculist | 187.05 | |
| Shoes | 31.38 | |
| Christmas Dinners | 135.50 | |
| | 92.70 | |
| Total Receipts | \$13,718.98 | \$28,718.68 |
| Total Payments | | \$28,982.55 |
| | | 28,718.68 |
| Balance to 1910 account St. Timothy's Chapel..... | 150.22 | |
| Summer Outing Fund..... | 113.65 | 263.87 |

EWING L. MILLER,
Treasurer.

| | |
|----------------------------------------------|--------------------|
| Collected during 1909..... | \$18,480.24 |
| Remitted " 1909..... | 110.50 |
| Unpaid and delinquent December 31, 1909..... | 1,034.56 |
| | <u>\$19,625.30</u> |

JAMES S. MERRITT,
Accounting Warden.

SUMMARY

of all monies handled by the Corporation, the various Schools, Societies and Treasurers of Funds of St. James's Church, Philadelphia, from January 1, 1909, to January 1, 1910, as reported to the Bishop of the Diocese.

RECEIPTS.

| | |
|----------------------------|--------------------|
| Pew Rents | \$17,821.10 |
| For Parish Purposes | 23,585.53 |
| For Outside Purposes | 6,091.02 |
| Donations | 173.51 |
| From Investments | 2,420.48 |
| " Sunday School | 722.55 |
| " Woman's Auxiliary | 2,985.92 |
| " All Other Sources | 13,900.76 |
| | <u>\$67,700.87</u> |

EXPENDITURES.

| | |
|----------------------------------------------------|--------------------|
| <i>Parochial:</i> | |
| Current Expenses | \$17,765.56 |
| Improvements | 1,249.90 |
| St. Timothy's Chapel | 3,357.08 |
| The Poor | 6,076.81 |
| Endowment | 5,625.11 |
| All Other Purposes | 16,789.35 |
| | <u>\$50,863.81</u> |
| <i>Diocesan:</i> | |
| Episcopal, Convention and Sustentation Funds | \$780.58 |
| Convocation Missions | 1,174.55 |

| | | |
|-------------------------------------|----------|------------|
| Seamen's Missions | \$138.00 | |
| Episcopal Hospital | 786.05 | |
| Christmas Fund (Infirm Clergy)..... | 313.13 | |
| The Bishop's Fund | 30.00 | |
| All Other Objects | 483.32 | \$3,705.63 |

Extra-Diocesan:

| | | |
|----------------------------------|------------|-----------|
| General Missions | \$2,730.44 | |
| Foreign " | 1,063.32 | |
| Domestic " | 4,283.10 | |
| Indian " | 390.00 | |
| Colored " | 818.27 | |
| General Clergy Relief Fund | 768.40 | |
| Theological Education | 529.36 | |
| Prayer Book Societies | 204.54 | |
| All Other Objects | 58.00 | 10,845.43 |

| | |
|--------------------------|-------------|
| Total Expenditures | \$65,414.87 |
|--------------------------|-------------|

| | |
|----------------------|-------------|
| Total Receipts | \$67,700.87 |
|----------------------|-------------|

| | |
|--------------------------|-----------|
| Total Expenditures | 65,414.87 |
|--------------------------|-----------|

| | |
|---------------|------------|
| Balance | \$2,286.00 |
|---------------|------------|

WILLIAM C. RICHARDSON,

Rector.